Case 23-30352 Doc 204 Filed 07/21/25 Entered 07/21/25 16:10:41 Desc Main Document Page 1 of 1 Profit and Loss

Drain Services, Inc. January 1-June 30, 2025

Cost of Goods Sold Job Materials Purchased 3,885.99 8,109.66 11,50 15,50 15,50 16,20	DISTRIBUTION ACCOUNT	JAN 2025 - MAR 2025	APR 2025 - JUN 2025	TOTAL
Job Materials Purchased 3,885.99 8,109.66 11,55 16,505.00 11,505.0	Income	169,975.00	143,150.00	\$313,125.00
Subcontractors Expense 8,877.40 7,987.18 16,87 Tools and Small Equipment 3,288.83 163.98 3,7 Total for Cost of Goods Sold 16,052.22 16,260.82 \$32.7 Gross Profit 153,922.78 126,889.18 \$280,81 Expenses	Cost of Goods Sold			
Tools and Small Equipment 3,288.83 163.98 3,4 Total for Cost of Goods Sold 16,052.22 16,260.82 \$32,5 Gross Profit 153,922.78 126,889.18 \$280,828,828,828,828,828,828,828,828,828,	Job Materials Purchased	3,885.99	8,109.66	11,995.65
Tools and Small Equipment 3,288.83 163.98 3,4 Total for Cost of Goods Sold 16,052.22 16,260.82 \$32,3 Gross Profit 153,922.78 126,889.18 \$280,82 Expenses	Subcontractors Expense	8,877.40	7,987.18	16,864.58
Gross Profit 153,922.78 126,889.18 \$280,8 Expenses 4,949.94 199.41 5,7 Auto & Truck Expenses 7,335.34 6,829.50 14,7 Bank Charges & Fees 748.69 635.00 1,7 Business Licenses & Permits 215.00 35.00 2 Business Licenses & Permits 215.00 35.00 2 Dues & Subscriptions 297.00 198.00 4 Insurance Expense 12,222.30 4,430.14 16,6 Interest Expense 14,287.19 14,046.64 28,3 Mals & Entertainment 1,671.72 2,011.86 3,6 Miscellaneous Expense 1,595.51 35.88 1,6 Miscellaneous Expense 15,636.17 13,717.14 29,3 Payroll Expenses 15,636.17 13,717.14 29,3 Postage & Delivery 61.30 4,542.90 4,5 Purchases 1,028.36 1,0 1,0 Repairs & Maintenance 20.45 1,0 1,0	Tools and Small Equipment	3,288.83	163.98	3,452.81
Expenses	· · ·	16,052.22	16,260.82	\$32,313.04
Advertising & Marketing 4,949.94 199.41 5,7 Auto & Truck Expenses 7,335.34 6,829.50 14,7 Bank Charges & Fees 748.69 635.00 1,7 Business Licenses & Permits 215.00 35.00 2 Dues & Subscriptions 297.00 198.00 2 Insurance Expense 12,222.30 4,430.14 16,6 Interest Expense 14,287.19 14,046.64 28,3 Meals & Entertainment 1,671.72 2,011.86 3,6 Merchant Account Fees 1,595.51 35.88 1,6 Miscellaneous Expense 595.37 5 Payroll Expenses 15,636.17 13,717.14 29,3 Postage & Delivery 61.30 7 4,542.90 4,5 Purchases 54.33 74.07 1 Repairs & Maintenance 54.33 74.07 1 Travel Expenses 1,062.29 149.40 1,0 Utilities 2,103.49 1,204.90 3,3 Total for Expe	Gross Profit	153,922.78	126,889.18	\$280,811.96
Auto & Truck Expenses 7,335.34 6,829.50 14,78.69 Bank Charges & Fees 748.69 635.00 1,38.50 Business Licenses & Permits 215.00 35.00 2 Dues & Subscriptions 297.00 198.00 4 Insurance Expense 12,222.30 4,430.14 16,6 Insurance Expense 14,287.19 14,046.64 28,3 Meals & Entertainment 1,671.72 2,011.86 3,6 Merchard Account Fees 1,595.51 35.88 1,6 Miscellaneous Expense 595.37 5 Payroll Expenses 15,636.17 13,717.14 29,3 Postage & Delivery 61.30 7 4,542.90 4,5 Purchases 1,028.36 1,028.36 1,0 Repairs & Maintenance 20.45 1 1 Telephone Expense 54.33 74.07 1 Travel Expenses 1,062.29 149.40 1, Willities 2,103.49 1,204.90 3, Total for Expenses 62,240.27 49,754.02 \$111, Net Other I	Expenses			
Bank Charges & Fees 748.69 635.00 1,3 Business Licenses & Permits 215.00 35.00 2 Dues & Subscriptions 297.00 198.00 4 Insurance Expense 12,222.30 4,430.14 16,6 Interest Expense 14,287.19 14,046.64 28,3 Meals & Entertainment 1,671.72 2,011.86 3,6 Merchant Account Fees 1,595.51 35.88 1,6 Miscellaneous Expense 595.37 5 Payroll Expenses 15,636.17 13,717.14 29,3 Postage & Delivery 61.30 7 4,542.90 4,5 Purchases 1,028.36 1,0 1,0 Repairs & Maintenance 20.45 1 Telephone Expenses 1,062.29 149.40 1,2 Utilities 2,103.49 1,204.90 3,3 Total for Expenses 62,240.27 49,754.02 \$111,5 Net Operating Income 15.52 0 \$10 Other Income 15.52	Advertising & Marketing	4,949.94	199.41	5,149.35
Business Licenses & Permits 215.00 35.00 2 Dues & Subscriptions 297.00 198.00 4 Insurance Expense 12,222.30 4,430.14 16,6 Interest Expense 14,287.19 14,046.64 28,3 Meals & Entertainment 1,671.72 2,011.86 3,6 Merchant Account Fees 1,595.51 35.88 1, Miscellaneous Expense 595.37 5 Payroll Expenses 15,636.17 13,717.14 29,3 Postage & Delivery 61.30 70.00 4,542.90 4,5 Portases 1,028.36 1,0 1,0 1,0 Purchases 54.33 74.07 1 1,0 <t< td=""><td>Auto & Truck Expenses</td><td>7,335.34</td><td>6,829.50</td><td>14,164.84</td></t<>	Auto & Truck Expenses	7,335.34	6,829.50	14,164.84
Dues & Subscriptions 297.00 198.00 4 Insurance Expense 12,222.30 4,430.14 16,6 Interest Expense 14,287.19 14,046.64 28,3 Meals & Entertainment 1,671.72 2,011.86 3,6 Merchant Account Fees 1,595.51 35.88 1,6 Miscellaneous Expense 595.37 5 Payroll Expenses 15,636.17 13,717.14 29,3 Postage & Delivery 61.30	Bank Charges & Fees	748.69	635.00	1,383.69
Insurance Expense	Business Licenses & Permits	215.00	35.00	250.00
Interest Expense 14,287.19 14,046.64 28,3 Meals & Entertainment 1,671.72 2,011.86 3,6 Merchant Account Fees 1,595.51 35.88 1,6 Miscellaneous Expense 595.37 5 Payroll Expenses 15,636.17 13,717.14 29,3 Postage & Delivery 61.30 7 61.30 7 Professional Fees 4,542.90 4,5 4,542.90 4,5 Purchases 1,028.36 1,0 1,0 1,0 Repairs & Maintenance 20.45 20.45 1,0	Dues & Subscriptions	297.00	198.00	495.00
Meals & Entertainment 1,671.72 2,011.86 3,6 Merchant Account Fees 1,595.51 35.88 1,6 Miscellaneous Expense 595.37 5 Payroll Expenses 15,636.17 13,717.14 29,3 Postage & Delivery 61.30 4,542.90 4,5 Portessional Fees 1,028.36 1,0 Purchases 20.45 20.45 1,0 Repairs & Maintenance 20.45 20.45 20.45 1,0 Telephone Expenses 1,062.29 149.40 1,2	Insurance Expense	12,222.30	4,430.14	16,652.44
Merchant Account Fees 1,595.51 35.88 1,6 Miscellaneous Expense 595.37 5 Payroll Expenses 15,636.17 13,717.14 29,3 Postage & Delivery 61.30	Interest Expense	14,287.19	14,046.64	28,333.83
Miscellaneous Expense 595.37 5 Payroll Expenses 15,636.17 13,717.14 29,3 Postage & Delivery 61.30 4,542.90 4,5 Professional Fees 4,542.90 4,5 Purchases 1,028.36 1,0 Repairs & Maintenance 20.45 20.45 Telephone Expense 54.33 74.07 1 Travel Expenses 1,062.29 149.40 1,2 Utilities 2,103.49 1,204.90 3,3 Total for Expenses 62,240.27 49,754.02 \$111,5 Net Operating Income 91,682.51 77,135.16 \$168,6 Other Income 15.52 0 \$ Other Expenses 15.52 0 \$ Other Expenses 15.52 0 \$	Meals & Entertainment	1,671.72	2,011.86	3,683.58
Payroll Expenses 15,636.17 13,717.14 29,3 Postage & Delivery 61.30	Merchant Account Fees	1,595.51	35.88	1,631.39
Postage & Delivery 61.30 Professional Fees 4,542.90 4,5 Purchases 1,028.36 1,0 Repairs & Maintenance 20.45 1 Telephone Expense 54.33 74.07 1 Travel Expenses 1,062.29 149.40 1,2 Utilities 2,103.49 1,204.90 3,3 Total for Expenses 62,240.27 49,754.02 \$111,5 Net Operating Income 91,682.51 77,135.16 \$168,6 Other Income 15.52 0 \$ Interest Income 15.52 0 \$ Other Expenses Net Other Income 15.52 0 \$ Other Expenses	Miscellaneous Expense		595.37	595.37
Postage & Delivery 61.30 Professional Fees 4,542.90 4,5 Purchases 1,028.36 1,0 Repairs & Maintenance 20.45 1 Telephone Expense 54.33 74.07 1 Travel Expenses 1,062.29 149.40 1,2 Utilities 2,103.49 1,204.90 3,3 Total for Expenses 62,240.27 49,754.02 \$111,5 Other Income Interest Income 15.52 0 \$ Other Expenses 15.52 0 \$ Other Expenses 15.52 0 \$ Net Other Income 15.52 0 \$ Other Expenses Net Other Income 15.52 0 \$	Payroll Expenses	15,636.17	13,717.14	29,353.31
Purchases 1,028.36 1,0 Repairs & Maintenance 20.45 Telephone Expense 54.33 74.07 1 Travel Expenses 1,062.29 149.40 1,2 Utilities 2,103.49 1,204.90 3,3 Total for Expenses 62,240.27 49,754.02 \$111,5 Net Operating Income 91,682.51 77,135.16 \$168,6 Other Income 15.52 0 \$ Other Expenses 0 \$ \$ Net Other Income 15.52 0 \$ Other Expenses 15.52 0 \$ Net Other Income 15.52 0 \$	Postage & Delivery	61.30		61.30
Repairs & Maintenance 20.45 Telephone Expense 54.33 74.07 1 Travel Expenses 1,062.29 149.40 1,2 Utilities 2,103.49 1,204.90 3,3 Total for Expenses 62,240.27 49,754.02 \$111,5 Net Operating Income 91,682.51 77,135.16 \$168,6 Other Income 15.52 0 \$ Interest Income 15.52 0 \$ Other Expenses Net Other Income 15.52 0 \$	Professional Fees		4,542.90	4,542.90
Telephone Expense 54.33 74.07 1 Travel Expenses 1,062.29 149.40 1,2 Utilities 2,103.49 1,204.90 3,3 Total for Expenses 62,240.27 49,754.02 \$111,9 Net Operating Income 91,682.51 77,135.16 \$168,8 Other Income 15.52 0 \$ Total for Other Income 15.52 0 \$ Other Expenses Net Other Income 15.52 0 \$	Purchases		1,028.36	1,028.36
Travel Expenses 1,062.29 149.40 1,2 Utilities 2,103.49 1,204.90 3,3 Total for Expenses 62,240.27 49,754.02 \$111,5 Net Operating Income 91,682.51 77,135.16 \$168,6 Other Income 15.52 0 \$ Total for Other Income 15.52 0 \$ Other Expenses Net Other Income 15.52 0 \$	Repairs & Maintenance		20.45	20.45
Utilities 2,103.49 1,204.90 3,3 Total for Expenses 62,240.27 49,754.02 \$111,8 Net Operating Income 91,682.51 77,135.16 \$168,8 Other Income 15.52 0 \$ Interest Income 15.52 0 \$ Other Expenses Net Other Income 15.52 0 \$	Telephone Expense	54.33	74.07	128.40
Total for Expenses 62,240.27 49,754.02 \$111,5 Net Operating Income 91,682.51 77,135.16 \$168,8 Other Income Interest Income 15.52 0 \$ Total for Other Income 15.52 0 \$ Other Expenses Net Other Income 15.52 0 \$	Travel Expenses	1,062.29	149.40	1,211.69
Net Operating Income 91,682.51 77,135.16 \$168,8 Other Income Interest Income 15.52 15	Utilities	2,103.49	1,204.90	3,308.39
Other Income 15.52 Interest Income 15.52 0 9 Other Expenses Net Other Income 15.52 0 9	Total for Expenses	62,240.27	49,754.02	\$111,994.29
Interest Income 15.52 0 9 Total for Other Income 15.52 0 9 Other Expenses Net Other Income 15.52 0 9	Net Operating Income	91,682.51	77,135.16	\$168,817.67
Total for Other Income 15.52 0 3 Other Expenses Net Other Income 15.52 0 3	Other Income			
Other Expenses Net Other Income 15.52 0 \$	Interest Income	15.52		15.52
Net Other Income 15.52 0	Total for Other Income	15.52	0	\$15.52
	•			
Net Income 91.698.03 77.135.16 \$168.8	Net Other Income	15.52	0	\$15.52
	Net Income	91,698.03	77,135.16	\$168,833.19